

Date: 27/01/2022

Settlement Day:19/01/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 294

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+1,331,040,073.790
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+10,150,298.690	+1,669,883,674.750
Balancing Services Contract Cost	+2,141,134.540	+572,146,497.665
Balancing Services Cost Variable	+1,141,451.620	+111,547,079.585
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+130,063.400	+16,135,275.410
Black Start Testing Costs	+3,534.430	+157,181.350
Black Start Availability Costs	+125,267.630	+34,707,340.480
Black Start Other Costs	+ .000	+603,253.120
System Operator Internal Costs	+775,217.100	+227,913,827.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
EMR Incentive Revenue	+3,676.710	+1,000,065.120
ALoMCP Recovery	+54,794.520	+17,104,109.440
ESO Incentive t-1 + Trades UR	+215,331.210	+15,073,184.700
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+775,217.100	+227,913,827.400
Total External Costs	+13,965,552.750	+2,438,357,661.620
Total Adjusted Energy Volume (MWh)	+1,678,867.506	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+26,361.132	+440,570.107	+16.71287
02	+26,791.534	+438,898.962	+16.38200
03	+26,679.193	+465,064.020	+17.43171
04	+26,167.007	+414,334.025	+15.83422
05	+26,048.371	+402,954.483	+15.46947
06	+25,700.895	+349,156.529	+13.58538
07	+25,784.720	+402,950.020	+15.62747
08	+25,536.313	+391,308.907	+15.32363
09	+25,573.028	+372,258.708	+14.55669
10	+25,427.653	+387,339.436	+15.23300
11	+25,956.001	+424,514.942	+16.35518
12	+27,129.338	+389,662.586	+14.36314
13	+30,085.046	+429,257.385	+14.26813
14	+32,941.688	+394,780.748	+11.98423
15	+36,066.341	+387,002.605	+10.73030
16	+37,837.746	+440,664.105	+11.64615
17	+38,963.408	+373,187.824	+9.57791
18	+39,533.504	+318,704.420	+8.06163
19	+40,093.345	+287,716.287	+7.17616
20	+40,121.115	+281,104.977	+7.00641
21	+39,739.553	+226,945.533	+5.71082
22	+39,523.591	+224,948.720	+5.69151
23	+39,491.675	+241,778.500	+6.12226
24	+39,138.736	+179,735.355	+4.59226
25	+39,256.123	+188,416.087	+4.79966
26	+39,053.407	+209,667.015	+5.36873
27	+38,974.001	+202,833.604	+5.20433
28	+38,649.650	+177,128.900	+4.58294
29	+38,550.407	+194,565.939	+5.04705
30	+38,552.164	+261,687.609	+6.78788
31	+38,908.556	+251,708.883	+6.46924
32	+40,003.617	+276,098.536	+6.90184
33	+40,945.399	+366,274.627	+8.94544
34	+42,389.170	+419,646.853	+9.89986
35	+43,084.986	+424,949.251	+9.86305
36	+43,268.632	+423,592.804	+9.78984
37	+42,855.552	+306,304.199	+7.14736
38	+42,335.231	+352,272.293	+8.32102
39	+40,950.371	+348,561.337	+8.51180
40	+39,671.047	+266,368.122	+6.71442
41	+38,591.758	+282,368.159	+7.31680
42	+37,161.373	+220,139.162	+5.92387

43	+35,608.431	+212,960.714	+5.98063
44	+33,695.379	+155,410.982	+4.61223
45	+32,245.312	+172,373.245	+5.34568
46	+30,450.504	+128,085.514	+4.20635
47	+28,868.048	+123,653.116	+4.28339
48	+28,107.455	+110,863.717	+3.94428

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost (£)	Cashflow SO RR Cost (£)	Total SO Cashflow Cost (£)	Balancing Services Contract Cost (£)	Balancing Services Cost Variable (£)
01	+0.01570	+0.00	+0.00	+366,682.22	+33,615.812	+19,738.280
02	+0.01596	+0.00	+0.00	+364,114.33	+34,172.507	+19,738.280
03	+0.01589	+0.00	+0.00	+390,520.82	+34,022.628	+19,738.280
04	+0.01559	+0.00	+0.00	+340,825.53	+33,380.287	+19,738.280
05	+0.01552	+0.00	+0.00	+329,687.42	+33,230.408	+19,738.280
06	+0.01531	+0.00	+0.00	+276,613.76	+32,780.770	+19,738.280
07	+0.01536	+0.00	+0.00	+330,234.80	+32,887.827	+19,738.280
08	+0.01521	+0.00	+0.00	+319,111.04	+32,566.656	+19,738.280
09	+0.01523	+0.00	+0.00	+299,991.86	+32,609.479	+19,738.280
10	+0.01515	+0.00	+0.00	+315,348.51	+32,438.188	+19,738.280
11	+0.01546	+0.00	+0.00	+304,367.17	+33,101.940	+66,825.930
12	+0.01616	+0.00	+0.00	+267,100.50	+34,600.734	+66,825.930
13	+0.01792	+0.00	+0.00	+314,079.34	+38,369.131	+53,371.615
14	+0.01962	+0.00	+0.00	+273,739.37	+42,009.060	+53,371.615
15	+0.02148	+0.00	+0.00	+190,448.04	+45,991.570	+122,469.625
16	+0.02254	+0.00	+0.00	+240,453.58	+48,261.173	+122,469.625
17	+0.02321	+0.00	+0.00	+291,897.80	+49,695.733	+1,238.280
18	+0.02355	+0.00	+0.00	+236,241.73	+50,423.718	+1,238.280
19	+0.02388	+0.00	+0.00	+204,115.42	+51,130.293	+1,238.280
20	+0.02390	+0.00	+0.00	+197,435.13	+51,173.116	+1,238.280
21	+0.02367	+0.00	+0.00	+144,068.96	+50,680.655	+1,238.280
22	+0.02354	+0.00	+0.00	+142,520.52	+50,402.307	+1,238.280
23	+0.02352	+0.00	+0.00	+159,419.28	+50,359.484	+1,238.280
24	+0.02331	+0.00	+0.00	+98,100.43	+49,909.846	+1,238.280
25	+0.02338	+0.00	+0.00	+106,539.73	+50,059.726	+1,238.280
26	+0.02326	+0.00	+0.00	+128,204.54	+49,802.789	+1,238.280
27	+0.02321	+0.00	+0.00	+121,543.58	+49,695.733	+1,238.280
28	+0.02302	+0.00	+0.00	+96,494.19	+49,288.917	+1,238.280
29	+0.02296	+0.00	+0.00	+114,138.17	+49,160.449	+1,238.280
30	+0.02296	+0.00	+0.00	+181,259.84	+49,160.449	+1,238.280
31	+0.02318	+0.00	+0.00	+170,522.33	+49,631.499	+1,238.280
32	+0.02383	+0.00	+0.00	+192,670.12	+51,023.236	+1,238.280
33	+0.02439	+0.00	+0.00	+259,442.26	+52,222.271	+22,710.780
34	+0.02525	+0.00	+0.00	+309,848.33	+54,063.647	+22,710.780
35	+0.02566	+0.00	+0.00	+176,898.37	+54,941.512	+159,549.040
36	+0.02577	+0.00	+0.00	+175,162.53	+55,177.037	+159,549.040
37	+0.02553	+0.00	+0.00	+187,240.95	+54,663.165	+31,009.780
38	+0.02522	+0.00	+0.00	+234,278.24	+53,999.413	+31,009.780
39	+0.02439	+0.00	+0.00	+263,201.47	+52,222.271	+1,238.280
40	+0.02363	+0.00	+0.00	+183,629.51	+50,595.009	+1,238.280
41	+0.02299	+0.00	+0.00	+201,836.92	+49,224.683	+1,238.280
42	+0.02213	+0.00	+0.00	+142,574.08	+47,383.307	+1,238.280

43	+0.02121	+.00	+.00	+138,568.73	+45,413.464	+1,238.280
44	+0.02007	+.00	+.00	+84,950.88	+42,972.570	+1,238.280
45	+0.01921	+.00	+.00	+104,879.30	+41,131.195	+1,238.280
46	+0.01814	+.00	+.00	+64,282.02	+38,840.181	+1,238.280
47	+0.01719	+.00	+.00	+63,126.19	+36,806.103	+1,238.280
48	+0.01674	+.00	+.00	+51,888.85	+35,842.592	+1,238.280

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+2,041.995	+55.491	+1,966.702	+0.000	+12,170.908
02	+0.000	+2,075.812	+56.410	+1,999.271	+0.000	+12,372.465
03	+0.000	+2,066.707	+56.162	+1,990.503	+0.000	+12,318.200
04	+0.000	+2,027.688	+55.102	+1,952.922	+0.000	+12,085.635
05	+0.000	+2,018.584	+54.854	+1,944.154	+0.000	+12,031.369
06	+0.000	+1,991.271	+54.112	+1,917.847	+0.000	+11,868.574
07	+0.000	+1,997.774	+54.289	+1,924.111	+0.000	+11,907.335
08	+0.000	+1,978.264	+53.759	+1,905.321	+0.000	+11,791.052
09	+0.000	+1,980.866	+53.829	+1,907.826	+0.000	+11,806.556
10	+0.000	+1,970.461	+53.547	+1,897.805	+0.000	+11,744.539
11	+0.000	+2,010.780	+54.642	+1,936.638	+0.000	+11,984.856
12	+0.000	+2,101.825	+57.116	+2,024.325	+0.000	+12,527.508
13	+0.000	+2,330.736	+63.337	+2,244.796	+0.000	+13,891.890
14	+0.000	+2,551.844	+69.346	+2,457.751	+0.000	+15,209.760
15	+0.000	+2,793.762	+75.920	+2,690.749	+0.000	+16,651.663
16	+0.000	+2,931.629	+79.666	+2,823.532	+0.000	+17,473.393
17	+0.000	+3,018.772	+82.034	+2,907.462	+0.000	+17,992.789
18	+0.000	+3,062.993	+83.236	+2,950.053	+0.000	+18,256.363
19	+0.000	+3,105.914	+84.402	+2,991.391	+0.000	+18,512.184
20	+0.000	+3,108.515	+84.473	+2,993.896	+0.000	+18,527.689
21	+0.000	+3,078.601	+83.660	+2,965.085	+0.000	+18,349.389
22	+0.000	+3,061.692	+83.200	+2,948.800	+0.000	+18,248.611
23	+0.000	+3,059.091	+83.130	+2,946.295	+0.000	+18,233.106
24	+0.000	+3,031.778	+82.388	+2,919.988	+0.000	+18,070.311
25	+0.000	+3,040.882	+82.635	+2,928.757	+0.000	+18,124.576
26	+0.000	+3,025.275	+82.211	+2,913.725	+0.000	+18,031.550
27	+0.000	+3,018.772	+82.034	+2,907.462	+0.000	+17,992.789
28	+0.000	+2,994.059	+81.363	+2,883.661	+0.000	+17,845.498
29	+0.000	+2,986.256	+81.151	+2,876.145	+0.000	+17,798.985
30	+0.000	+2,986.256	+81.151	+2,876.145	+0.000	+17,798.985
31	+0.000	+3,014.870	+81.928	+2,903.704	+0.000	+17,969.532
32	+0.000	+3,099.411	+84.225	+2,985.128	+0.000	+18,473.423
33	+0.000	+3,172.246	+86.205	+3,055.277	+0.000	+18,907.545
34	+0.000	+3,284.101	+89.244	+3,163.008	+0.000	+19,574.232
35	+0.000	+3,337.427	+90.693	+3,214.367	+0.000	+19,892.071
36	+0.000	+3,351.734	+91.082	+3,228.147	+0.000	+19,977.345
37	+0.000	+3,320.519	+90.234	+3,198.083	+0.000	+19,791.293
38	+0.000	+3,280.199	+89.138	+3,159.250	+0.000	+19,550.975
39	+0.000	+3,172.246	+86.205	+3,055.277	+0.000	+18,907.545
40	+0.000	+3,073.398	+83.519	+2,960.074	+0.000	+18,318.380
41	+0.000	+2,990.158	+81.257	+2,879.903	+0.000	+17,822.241
42	+0.000	+2,878.303	+78.217	+2,772.173	+0.000	+17,155.554

43	+.000	+2,758.645	+74.965	+2,656.926	+.000	+16,442.355
44	+.000	+2,610.372	+70.936	+2,514.121	+.000	+15,558.607
45	+.000	+2,498.518	+67.896	+2,406.391	+.000	+14,891.920
46	+.000	+2,359.350	+64.115	+2,272.355	+.000	+14,062.438
47	+.000	+2,235.790	+60.757	+2,153.351	+.000	+13,325.982
48	+.000	+2,177.261	+59.166	+2,096.980	+.000	+12,977.134

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ALoMCP Recovery	ESO Incentive t-1 + Trades UR	Wind forecast Incentive(£)
01	+.000	+.000	+57.724	+860.274	+3,380.700	+.000
02	+.000	+.000	+58.680	+874.521	+3,436.686	+.000
03	+.000	+.000	+58.423	+870.685	+3,421.613	+.000
04	+.000	+.000	+57.320	+854.247	+3,357.014	+.000
05	+.000	+.000	+57.063	+850.411	+3,341.940	+.000
06	+.000	+.000	+56.290	+838.904	+3,296.721	+.000
07	+.000	+.000	+56.474	+841.644	+3,307.487	+.000
08	+.000	+.000	+55.923	+833.425	+3,275.188	+.000
09	+.000	+.000	+55.996	+834.521	+3,279.494	+.000
10	+.000	+.000	+55.702	+830.137	+3,262.268	+.000
11	+.000	+.000	+56.842	+847.123	+3,329.021	+.000
12	+.000	+.000	+59.416	+885.479	+3,479.752	+.000
13	+.000	+.000	+65.887	+981.918	+3,858.735	+.000
14	+.000	+.000	+72.137	+1,075.068	+4,224.798	+.000
15	+.000	+.000	+78.976	+1,176.986	+4,625.314	+.000
16	+.000	+.000	+82.873	+1,235.068	+4,853.565	+.000
17	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
18	+.000	+.000	+86.587	+1,290.411	+5,071.050	+.000
19	+.000	+.000	+87.800	+1,308.493	+5,142.109	+.000
20	+.000	+.000	+87.873	+1,309.589	+5,146.416	+.000
21	+.000	+.000	+87.028	+1,296.986	+5,096.890	+.000
22	+.000	+.000	+86.550	+1,289.863	+5,068.897	+.000
23	+.000	+.000	+86.476	+1,288.767	+5,064.590	+.000
24	+.000	+.000	+85.704	+1,277.260	+5,019.371	+.000
25	+.000	+.000	+85.961	+1,281.096	+5,034.444	+.000
26	+.000	+.000	+85.520	+1,274.521	+5,008.604	+.000
27	+.000	+.000	+85.336	+1,271.781	+4,997.837	+.000
28	+.000	+.000	+84.638	+1,261.370	+4,956.924	+.000
29	+.000	+.000	+84.417	+1,258.082	+4,944.005	+.000
30	+.000	+.000	+84.417	+1,258.082	+4,944.005	+.000
31	+.000	+.000	+85.226	+1,270.137	+4,991.377	+.000
32	+.000	+.000	+87.616	+1,305.753	+5,131.343	+.000
33	+.000	+.000	+89.675	+1,336.438	+5,251.928	+.000
34	+.000	+.000	+92.837	+1,383.562	+5,437.113	+.000
35	+.000	+.000	+94.344	+1,406.027	+5,525.399	+.000
36	+.000	+.000	+94.749	+1,412.055	+5,549.085	+.000
37	+.000	+.000	+93.866	+1,398.904	+5,497.406	+.000
38	+.000	+.000	+92.727	+1,381.918	+5,430.653	+.000
39	+.000	+.000	+89.675	+1,336.438	+5,251.928	+.000
40	+.000	+.000	+86.881	+1,294.795	+5,088.276	+.000
41	+.000	+.000	+84.528	+1,259.726	+4,950.465	+.000
42	+.000	+.000	+81.366	+1,212.603	+4,765.280	+.000

43	+.000	+.000	+77.983	+1,162.192	+4,567.175	+.000
44	+.000	+.000	+73.792	+1,099.726	+4,321.697	+.000
45	+.000	+.000	+70.630	+1,052.603	+4,136.513	+.000
46	+.000	+.000	+66.696	+993.973	+3,906.108	+.000
47	+.000	+.000	+63.203	+941.918	+3,701.543	+.000
48	+.000	+.000	+61.548	+917.260	+3,604.644	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+440,570.107
02	+ .000	+438,898.962
03	+ .000	+465,064.020
04	+ .000	+414,334.025
05	+ .000	+402,954.483
06	+ .000	+349,156.529
07	+ .000	+402,950.020
08	+ .000	+391,308.907
09	+ .000	+372,258.708
10	+ .000	+387,339.436
11	+ .000	+424,514.942
12	+ .000	+389,662.586
13	+ .000	+429,257.385
14	+ .000	+394,780.748
15	+ .000	+387,002.605
16	+ .000	+440,664.105
17	+ .000	+373,187.824
18	+ .000	+318,704.420
19	+ .000	+287,716.287
20	+ .000	+281,104.977
21	+ .000	+226,945.533
22	+ .000	+224,948.720
23	+ .000	+241,778.500
24	+ .000	+179,735.355
25	+ .000	+188,416.087
26	+ .000	+209,667.015
27	+ .000	+202,833.604
28	+ .000	+177,128.900
29	+ .000	+194,565.939
30	+ .000	+261,687.609
31	+ .000	+251,708.883
32	+ .000	+276,098.536
33	+ .000	+366,274.627
34	+ .000	+419,646.853
35	+ .000	+424,949.251
36	+ .000	+423,592.804
37	+ .000	+306,304.199
38	+ .000	+352,272.293
39	+ .000	+348,561.337
40	+ .000	+266,368.122
41	+ .000	+282,368.159
42	+ .000	+220,139.162

43	+.000	+212,960.714
44	+.000	+155,410.982
45	+.000	+172,373.245
46	+.000	+128,085.514
47	+.000	+123,653.116
48	+.000	+110,863.717